

# **Bloomington Public Transportation Corporation**

*Draft 2006 Budget*



**Bloomington Transit**

June 2005

Bloomington Public Transportation Corporation  
130 W. Grimes Lane  
Bloomington, IN 47403

## 2006 BUDGET SUMMARY

### OPERATING EXPENSES

#### Budget Class I

	<u>2006 Proposed</u>	<u>2005</u>	<u>Percent Change</u>
Line 111A – Salaries (Operators)	\$ 1,446,848	\$ 1,394,143	3.78
Full-time and part-time driver salaries			
Line 111B – Salaries (Other Operating)	\$ 164,415	\$ 159,626	3.00
Operations manager, supervisors and dispatcher salaries			
Line 111C – Salaries (Maintenance)	\$ 378,567	\$ 365,765	3.50
Maintenance manager, mechanics, service attendants, and parts specialist salaries			
Line 111D – Salaries (Other)	\$ 182,903	\$ 177,576	3.00
Administrative staff and BT Access scheduling staff			
Line 121 – FICA	\$ 166,214	\$ 160,429	3.61
Line 122 – PERF	\$ 95,339	\$ 91,672	4.00
Line 123 – Health/Dental/Disability/Life Insurance	\$ 230,721	\$ 204,896	12.60
Line 124 – Unemployment	\$ 8,070	\$ 7,835	3.00
Line 126 – Employee Uniforms	\$ 14,230	\$ 13,300	6.99
Line 129 – Tool Allowance	\$ 3,600	\$ 3,600	0.00
<b>Subtotal Budget Class I</b>	<b>\$ 2,690,907</b>	<b>\$ 2,578,842</b>	<b>4.35</b>

**Budget Class II**

	<u>2006 Proposed</u>	<u>2005</u>	<u>Percent Change</u>
Line 211 – Office Supplies	\$ 7,300	\$ 7,200	1.39
Line 221 – Institutional	\$ 27,500	\$ 26,780	2.69
Line 224 – Fuel/Oil	\$ 435,000	\$ 317,926	36.82
Line 233 – Parts	\$ 250,000	\$ 240,000	4.17
Line 242 – Other Supplies	\$ 34,150	\$ 33,154	3.00
Subtotal Budget Class II	\$ 753,950	\$ 625,060	20.62

**Budget Class III**

	<u>2006 Proposed</u>	<u>2005</u>	<u>Percent Change</u>
Line 311 – Professional Services	\$ 609,097	\$ 565,697	7.67
Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at \$398,935.			
Other expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, facility maintenance contract services, and auditing services.			
Line 321 – Telephone/Data	\$ 7,500	\$ 7,500	0.00
Line 322 – Postage	\$ 3,225	\$ 3,100	4.03

**Budget Class III (continued)**

	<u>2006 Proposed</u>	<u>2005</u>	<u>Percent Change</u>
Line 323 – Travel	\$ 8,400	\$ 8,400	0.00
Line 331 – Printing	\$ 25,500	\$ 25,500	0.00
Line 332 – Advertising	\$ 35,000	\$ 34,500	1.45
Line 341 – Insurance/Risk Management	\$ 209,300	\$ 209,300	0.00
Line 351 – Electricity	\$ 40,400	\$ 37,800	6.88
Line 353 – Water	\$ 10,000	\$ 9,400	6.38
Line 354 – Gas	\$ 34,000	\$ 34,000	0.00
Line 361 – Building Maintenance	\$ 42,400	\$ 41,200	2.91
Line 363 – Repairs and Labor	\$ 32,000	\$ 30,900	3.56
Line 391 – Training, Dues, Subscriptions	\$ 28,119	\$ 27,300	3.00
<b>Subtotal Budget Class III</b>	<b>\$ 1,084,941</b>	<b>\$ 1,034,597</b>	<b>4.87</b>
<b>Total Operating Expenses (Class I-II-III)</b>	<b>\$ 4,529,798</b>	<b>\$ 4,238,499</b>	<b>6.87</b>

**Budget Class IV - Capital**

	<u>2006 Proposed</u>	<u>2005</u>	<u>Percent Change</u>
Line 440 – Tires/Drive Train Rebuilds	\$ 58,491	\$ 56,241	4.0
Line 441 – BT Access Vehicle Capitalization	\$ 88,677	\$ 85,266	4.0
Line 442 – Equipment	\$ 88,000	\$ 117,000	(24.79)
Includes copier, inventory software, phone system, garage maintenance, computer hardware and software, other equipment.			
Line 445 – Motor Equipment	\$ 960,000	\$ 1,082,000	(11.28)
Includes purchase of a diesel small bus, and three 35' buses.			
<b>Subtotal Budget Class IV</b>	\$ 1,195,168	\$ 1,340,507	(10.84)
<b>TOTAL EXPENDITURES (I-II-III-IV)</b>	\$ 5,724,966	\$ 5,579,006	2.62

**REVENUES**

	<u>2006 Proposed</u>	<u>2005</u>	<u>Percent Change</u>
Line 100 – Property Tax Levy	\$ 878,000	\$ 843,799	4.05
Line 201 – Financial Institution Tax	\$ 11,900	\$ 11,600	2.59
Line 202 – License Excise Tax	\$ 53,700	\$ 53,500	.37
Line 212 – COIT	\$ 270,000	\$ 270,000	0.00
Line 217 - Commercial Vehicle Excise Tax	\$ 3,900	\$ 3,700	5.41
Line 3903 – Passenger Fares	\$ 309,000	\$ 300,000	3.00
Line 6300A – Advertising Sales	\$ 28,000	\$ 26,500	5.66
Line 1600A – State PMTF	\$ 1,430,383	\$ 1,400,000	2.17
Line 1600B – Federal 5307/5309	\$ 1,507,735	\$ 1,616,806	(6.75)
Line 1600C – Federal Planning	\$ 10,400	\$ 10,400	0.00
Line 5202 – Transfer from Reserve	\$ 413,448	\$ 264,501	56.31
Line 6300C – IU Fare Revenue	\$ 478,500	\$ 460,200	3.98
Line 6300D – IU Service Revenue	\$ 232,000	\$ 223,000	4.04
Line 6300B – Miscellaneous	\$ 98,000	\$ 95,000	3.16
<b>TOTAL REVENUE</b>	<b>\$ 5,724,966</b>	<b>\$ 5,579,006</b>	<b>2.62</b>